

**County of Chesterfield, Virginia**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Assets**  
**Internal Service Funds**  
**For the Year Ended June 30, 2002**

	<b><u>Vehicle and Communications Maintenance</u></b>	<b><u>Risk Management</u></b>	<b><u>Construction Management</u></b>	<b><u>Total</u></b>
<b>Operating revenues</b>				
Charges for services	\$ 9,275,377	\$ 3,117,815	\$ 495,846	\$12,889,038
Other	2,473	45,503	-	47,976
Total operating revenues	<u>9,277,850</u>	<u>3,163,318</u>	<u>495,846</u>	<u>12,937,014</u>
<b>Operating expenses</b>				
Salaries and wages	3,294,430	501,499	369,110	4,165,039
Contractual services	124,221	208,641	31,064	363,926
Materials and supplies	3,323,615	34,878	9,261	3,367,754
Heat, light and power	40,179	3,781	-	43,960
Rent	-	5,311	57,526	62,837
Depreciation	939,808	22,015	62	961,885
Repairs and maintenance	1,080,330	6,508	2,645	1,089,483
Insurance	219,760	1,429,348	1,517	1,650,625
Claims	-	1,063,871	-	1,063,871
Other	57,476	10,942	8,263	76,681
Total operating expenses	<u>9,079,819</u>	<u>3,286,794</u>	<u>479,448</u>	<u>12,846,061</u>
Operating income (loss)	<u>198,031</u>	<u>(123,476)</u>	<u>16,398</u>	<u>90,953</u>
<b>Non-operating revenues</b>				
Interest and dividend income	-	132,907	-	132,907
Gain on disposal of capital assets	29,650	-	-	29,650
Net non-operating revenues	<u>29,650</u>	<u>132,907</u>	<u>-</u>	<u>162,557</u>
Income before contributions and transfers	227,681	9,431	16,398	253,510
Capital contributions	32,474	-	-	32,474
Transfers in	21,822	-	-	21,822
Transfers out	-	(15,784)	-	(15,784)
Net change in net assets	281,977	(6,353)	16,398	292,022
Total net assets-July 1, 2001	6,494,516	3,285,853	126,430	9,906,799
Total net assets-June 30, 2002	<u>\$ 6,776,493</u>	<u>\$ 3,279,500</u>	<u>\$ 142,828</u>	<u>\$10,198,821</u>